

Unaudited Financial Statements

for the Period 17 September 2018 to 30 September 2019

for

DPG Machinery Limited

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for the Period 17 September 2018 to 30 September 2019

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DPG Machinery Limited (Registered number: 11572747)

Balance Sheet
30 September 2019

	£	£
FIXED ASSETS		57,426
CURRENT ASSETS	29,540	
CREDITORS		
Amounts falling due within one year	<u>(24,405)</u>	
NET CURRENT ASSETS		<u>5,135</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		62,561
CREDITORS		
Amounts falling due after more than one year		<u>20,410</u>
NET ASSETS		<u><u>42,151</u></u>
CAPITAL AND RESERVES		<u><u>42,151</u></u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

DPG Machinery Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 11572747

Registered office: Cherry Tree Cottage
Edgioake Lane
Astwood Bank
Redditch
Worcestershire
B96 6BG

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 1.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

DPG Machinery Limited (Registered number: 11572747)

Balance Sheet - continued
30 September 2019

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 12 June 2020 and were signed by:

D P Gilbertson - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.